

THE TOWN OF
Batesburg-Leesville

2014-2015

Annual Operating Budget



Adopted June 23, 2014

STATE OF SOUTH CAROLINA)	ORDINANCE
)	To Adopt an Annual Budget, Levy a
COUNTY OF LEXINGTON)	Property Tax, and Provide Revenue for
)	the Town of Batesburg-Leesville for
TOWN OF BATESBURG-LEESVILLE)	Fiscal Year 2014-2015

WHEREAS, State law requires that the Council adopt by ordinance an annual municipal budget and also requires that the Council act by ordinance to levy taxes; and

WHEREAS, the Council wishes to comply with these requirements of State law and believes it is in the interest of the Town to adopt the attached budget and levy a property tax as provided herein; and

WHEREAS, the Council, in order to balance the annual municipal budget as adopted, is required to adjust the millage rate by 9.5 mills to 99.5 mills, which the Council finds to comply with millage rate provisions of S.C. Code Section 6-1-320(A)(1) and (2); and

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the Town of Batesburg-Leesville, in Council, duly assembled, as follows:

Section 1. That a property tax, to cover the period from the first day of July 2014, to the thirtieth day of July 2015, both inclusive, for the sums and in the manner thereafter mentioned, at a rate of 99.5 mills on the value of all real estate and personal property of every description owned and used in the Lexington County portion of the Town of Batesburg-Leesville, and at a rate of 99.5 mills on the value of all real estate and personal property of every description owned and used in the Saluda County portion of the Town of Batesburg-Leesville, except such property in either County as is exempt from taxation under the Constitution and laws of the State of South Carolina, is and shall be levied, collected and paid into the Treasury of the County in which the property is situated, for credit to the Town of Batesburg-Leesville and for the use and service of the Town, including for corporate purposes, for permanent improvements, for the payment of current expenses, and for the payment of interest on and retiring of outstanding bonds of the Town. Such tax is levied on such property as is assessed for taxation for County and State purposes.

The increase in millage of 9.5 mills is calculated pursuant to the provisions of S.C. Code Section 6-1-320(A)(1) (1976), as amended, permitting local governments to increase the millage rate imposed for general operating purposes above the rate imposed in the preceding tax year to the extent of the increase in the preceding year in the consumer price index ("CPI") for the County, plus the percentage increase in the preceding year of the population of the Town. Pursuant to S.C. Code Ann. Section 6-1-320(A)(2) (1976), as amended, the millage rate of the Town may be increased by any such increase in CPI or population for the Town that were allowed, but not previously imposed, for the three property tax years preceding the year to which the current millage rate applies.

Section 2. That the Budget attached hereto, the property tax, and the estimated revenue for the payment of the Budget as provided in the Budget are hereby adopted, and the attachment to the

original of the Ordinance is hereby incorporated and made a part hereof as fully as if stated word for word herein.

Section 3. That the billing dates, the penalty dates, and the amount of penalty which shall be levied for delinquent taxes shall be the same as those established by the County in which the taxed property is situated and pursuant to State Law.

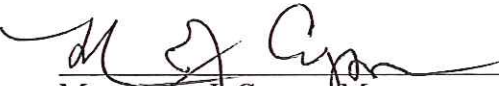
Section 4. The Lexington County Tax Collector shall be responsible for the collection of delinquent taxes on property within the corporate limits located in Lexington County. The Saluda County Tax Collector shall be responsible for the collection of delinquent taxes on property within the corporate limits located in Saluda County.

Section 5. The Town Manager shall administer the budget and may authorize the transfer of appropriated funds within and between departments as necessary with Council's approval to achieve the goals of the budget.

Section 6. If for any reason any sentence, clause or provision of this ordinance shall be declared invalid, such shall not affect the remaining provisions thereof.

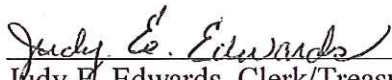
This Ordinance shall take effect and be enforced from and after the first day of July 2014.

DONE IN MEETING DULY ASSEMBLED, this 23rd day of June, 2014.



Marguerite J. Crapps, Mayor
Town of Batesburg-Leesville

ATTEST:



Judy E. Edwards, Clerk/Treasurer

First Reading: June 9, 2014

Public Hearing held: June 23, 2014

Second and Final Reading: June 23, 2014

Approved as to form: 

Chris Spradley, Town Attorney

THE TOWN OF
Batesburg-Leesville

2014-2015

GENERAL FUND BUDGET



Adopted June 23, 2014

Approved Budget Report

2/2/2015

Budget Year: 2015

010	GENERAL FUND		
004	REVENUE		
	02010	LOCAL TAXES	
	010-004-02010-03001	CURRENT PROPERTY TAX	1,255,463.00
	010-004-02010-03002	DELINQUENT PROPERTY TAX	82,500.00
	010-004-02010-03003	PENALTY-DELINQ. PRPTY. TAX	18,000.00
	010-004-02010-03004	CURRENT VEHICLE TAX	143,105.00
	010-004-02010-03005	HOMESTEAD EXEMPTION	93,038.00
	010-004-02010-03006	FIRE DIST. TAX-LEX/SALUDA	55,000.00
	010-004-02010-03007	STATE SALES/USE TAX CREDIT	65,000.00
	010-004-02010-03008	SALUDA LOCAL OPT. SALES TX	50,000.00
	010-004-02010-03043	MOTOR CARRIER	3,000.00
TOTAL	02010	LOCAL TAXES	1,765,106.00
	02020	LICENSES, PERMITS, FEES	
	010-004-02020-03009	BUSINESS LICENSES	700,000.00
	010-004-02020-03010	BUILDING PERMITS	4,500.00
	010-004-02020-03013	GARBAGE FEES	230,000.00
	010-004-02020-03014	YARD SALE PERMITS	500.00
	010-004-02020-03016	S C E & G	451,037.00
	010-004-02020-03018	CABLE T V	26,000.00
	010-004-02020-03019	D P W	70,581.00
	010-004-02020-03020	ABC TEMPORARY PERMIT	5,500.00
	010-004-02020-03046	MID-CAROLINA ELECTRIC COOP.	900.00
TOTAL	02020	LICENSES, PERMITS, FEES	1,489,018.00
	02030	STATE COLLECTED REVENUE	
	010-004-02030-03021	AID TO SUB-DIVISION	116,533.00
	010-004-02030-03022	ACCOMMODATIONS TAX	7,680.00
	010-004-02030-03023	MERCHANTS' INVENTORY	32,500.00
TOTAL	02030	STATE COLLECTED REVENUE	156,713.00
	02040	FINES & FORFEITURES	
	010-004-02040-03026	FINES & FORFEITURES	47,500.00
	010-004-02040-03027	STATE FINES	67,500.00
	010-004-02040-03029	DRUG FORFEITURES	0.00
	010-004-02040-03047	VICTIMS' ASSISTANCE	0.00
TOTAL	02040	FINES & FORFEITURES	115,000.00
	02050	MISCELLANEOUS REVENUE	
	010-004-02050-03031	SALE OF EQUIP./VEHICLES	2,000.00
	010-004-02050-03032	SALE OF PROPERTY	0.00

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010-004-02050-03033	GRASS CUTTING	1,200.00
010-004-02050-03034	ZONING REQUESTS	50.00
010-004-02050-03035	REIMBURSEMENTS	1,000.00
010-004-02050-03036	SPECIAL REVENUE	113,100.00
010-004-02050-03037	RENTAL OF BUILDING	7,000.00
010-004-02050-03038	POLICE RESTRICTED FUNDS	0.00
010-004-02050-03041	SCHOOL RESOURCE OFFICER REIMBU	22,570.00
010-004-02050-03044	GUN SALES	0.00
010-004-02050-03048	SCHLORSHIP FUND>POLICE DEPT.	2,000.00
010-004-02050-03049	BOND ESTREATMENT	250.00
010-004-02050-03050	RETURNED CHECK FEES	50.00
010-004-02050-03054	GRANT>CDV/CHILD ABUSE INVESTIG	34,000.00
010-004-02050-03092	POULTRY FESTIVAL-SRV. RENDERED	600.00
010-004-02050-03094	TIME WARNER AGREEMENT	1,700.00
010-004-02050-03460	CASH DRAWER OVER/UNDER	0.00

TOTAL	02050	MISCELLANEOUS REVENUE	185,520.00
TOTAL	004	REVENUE	3,711,357.00

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Budget Year: 2015

TOTAL ACCT TYPE 4

3,711,357.00

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Budget Year: 2015

021	ADMINISTRATION DEPT.		
00081	PERSONNEL		
010-021-00081-04005	SALARIES		277,700.00
010-021-00081-04007	ZONING ADMINISTRATION		1,680.00
010-021-00081-04008	BUILDING INSPECTOR		16,420.00
010-021-00081-04009	BLDG. INSP.EXPENSE/TRAINING		1,000.00
010-021-00081-04010	PLANNING COMMISSION		50.00
010-021-00081-04011	PLAN/ZONING TRAINING/SUPPLIES		700.00
010-021-00081-04012	FICA		21,200.00
010-021-00081-04013	STATE RETIREMENT		26,000.00
010-021-00081-04014	POLICE RETIREMENT		5,100.00
010-021-00081-04015	GROUP INSURANCE		31,400.00
010-021-00081-04016	WORKER'S COMPENSATION		2,550.00
010-021-00081-04017	TORT LIABILITY		2,700.00
010-021-00081-04018	EMPLOYEE TRAINING/TRAVEL		4,500.00
010-021-00081-04019	IMMUNIZATION		100.00
010-021-00081-04020	EMPLOYEE PHYSICAL		100.00
010-021-00081-04021	PERSONNEL MISCELLANEOUS		1,000.00
010-021-00081-04121	SECURITY BONDS/EMPLOYEES		1,800.00
010-021-00081-06001	MAYOR TRAVEL		750.00
010-021-00081-06002	MAYOR TRAINING		250.00
010-021-00081-06003	DISTRICT 1 TRAVEL		750.00
010-021-00081-06004	DISTRICT 1 TRAINING		225.00
010-021-00081-06005	DISTRICT 2 TRAVEL		750.00
010-021-00081-06006	DISTRICT 2 TRAINING		225.00
010-021-00081-06007	DISTRICT 3 TRAVEL		750.00
010-021-00081-06008	DISTRICT 3 TRAINING		225.00
010-021-00081-06009	DISTRICT 4 TRAVEL		750.00
010-021-00081-06010	DISTRICT 4 TRAINING		225.00
010-021-00081-06011	DISTRICT 5 TRAVEL		750.00
010-021-00081-06012	DISTRICT 5 TRAINING		225.00
010-021-00081-06013	DISTRICT 6 TRAVEL		750.00
010-021-00081-06014	DISTRICT 6 TRAINING		225.00
010-021-00081-06015	DISTRICT 7 TRAVEL		750.00

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010-021-00081-06016	DISTRICT 7 TRAINING	225.00
010-021-00081-06017	DISTRICT 8 TRAVEL	750.00
010-021-00081-06018	DISTRICT 8 TRAINING	225.00
010-021-00081-06028	COUNCIL COMPENSATION	9,956.00
TOTAL	00081 PERSONNEL	(412,756.00)
	00082 DEPARTMENTAL EXPENSES	
010-021-00082-04022	OFFICE SUPPLIES	2,200.00
010-021-00082-04023	POSTAGE	1,700.00
010-021-00082-04024	DUES & SUBSCRIPTIONS	5,800.00
010-021-00082-04025	ADVERTISING	300.00
010-021-00082-04026	MISCELLANEOUS EXPENSES	1,500.00
010-021-00082-04027	EQUIPMENT REPAIR	250.00
010-021-00082-04029	CENTRAL MIDLANDS	9,500.00
010-021-00082-04031	COMPUTER & MATERIALS	1,238.00
010-021-00082-04032	PRINTING SUPPLIES	1,700.00
010-021-00082-04033	MAINTENANCE CONTRACTS	13,000.00
TOTAL	00082 DEPARTMENTAL EXPENSES	(37,188.00)
	00084 BUILDING EXPENSES	
010-021-00084-04040	BUILDING/REPAIR	1,000.00
010-021-00084-04041	FIRE & CASUALTY INSURANCE	3,000.00
010-021-00084-04043	JANITORIAL SERVICES	1,100.00
010-021-00084-04044	JANITORIAL SUPPLIES	300.00
TOTAL	00084 BUILDING EXPENSES	(5,400.00)
	00085 UTILITIES	
010-021-00085-04045	ELECTRICITY	3,800.00
010-021-00085-04047	TELEPHONE	5,200.00
TOTAL	00085 UTILITIES	(9,000.00)
	00086 CAPITAL EXPENSES	
010-021-00086-04049	BUILDING	0.00
010-021-00086-04052	CAPITAL RESERVE	0.00
010-021-00086-04053	DEPARTMENT RESERVE	0.00
TOTAL	00086 CAPITAL EXPENSES	0.00
TOTAL	021 ADMINISTRATION DEPT.	464,344.00

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022	FIRE DEPARTMENT		
	00081	PERSONNEL	
	010-022-00081-04005	SALARIES	146,350.00
	010-022-00081-04006	FIREMEN'S COMPENSATION	33,000.00
	010-022-00081-04012	FICA	13,500.00
	010-022-00081-04013	STATE RETIREMENT	500.00
	010-022-00081-04014	POLICE RETIREMENT	22,100.00
	010-022-00081-04015	GROUP INSURANCE	20,000.00
	010-022-00081-04016	WORKER'S COMPENSATION	16,000.00
	010-022-00081-04017	TORT LIABILITY	1,400.00
	010-022-00081-04018	EMPLOYEE TRAINING/TRAVEL	5,000.00
	010-022-00081-04019	IMMUNIZATION	100.00
	010-022-00081-04020	EMPLOYEE PHYSICAL	4,500.00
	010-022-00081-04021	PERSONNEL MISCELLANEOUS	1,000.00
	010-022-00081-04062	OVERTIME	17,000.00
	010-022-00081-04105	FIRE PREVENTION	1,500.00
	010-022-00081-04121	SECURITY BONDS/EMPLOYEES	350.00
TOTAL	00081	PERSONNEL	(282,300.00)
	00082	DEPARTMENTAL EXPENSES	
	010-022-00082-04022	OFFICE SUPPLIES	1,200.00
	010-022-00082-04023	POSTAGE	500.00
	010-022-00082-04024	DUES & SUBSCRIPTIONS	3,000.00
	010-022-00082-04026	MISCELLANEOUS EXPENSES	800.00
	010-022-00082-04031	COMPUTER & MATERIALS	4,500.00
	010-022-00082-04032	PRINTING SUPPLIES	100.00
	010-022-00082-04205	DINNERS	1,300.00
	010-022-00082-04206	RADIOS-800MHZ	3,500.00
	010-022-00082-04220	UNIFORMS	3,000.00
TOTAL	00082	DEPARTMENTAL EXPENSES	(17,900.00)
	00083	VEHICLE EXPENSES	
	010-022-00083-04034	MAINTENANCE & REPAIR	12,000.00
	010-022-00083-04035	FUEL, OIL, GREASE	12,000.00
	010-022-00083-04036	TIRES, TUBES, BATTERIES	4,100.00
	010-022-00083-04037	VEHICLE INSURANCE	11,500.00
	010-022-00083-04038	OTHER VEHICLE EXPENSES	500.00
	010-022-00083-04039	INLAND MARINE	250.00

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TOTAL	00083	VEHICLE EXPENSES	(40,350.00)
	00084	BUILDING EXPENSES	
	010-022-00084-04040	BUILDING/REPAIR	4,000.00
	010-022-00084-04041	FIRE & CASUALTY INSURANCE	3,000.00
	010-022-00084-04044	JANITORIAL SUPPLIES	1,000.00
TOTAL	00084	BUILDING EXPENSES	(8,000.00)
	00085	UTILITIES	
	010-022-00085-04045	ELECTRICITY	17,000.00
	010-022-00085-04047	TELEPHONE	5,450.00
TOTAL	00085	UTILITIES	(22,450.00)
	00086	CAPITAL EXPENSES	
	010-022-00086-04027	EQUIPMENT REPAIR	3,500.00
	010-022-00086-04052	CAPITAL RESERVE	15,000.00
	010-022-00086-04053	DEPARTMENT RESERVE	2,000.00
	010-022-00086-04067	ENGINE 251 PYMT.	42,843.00
	010-022-00086-04074	NIGHTHAWK SCBAS PYMT.	0.00
	010-022-00086-04589	REPLACEMENT EQUIPMENT	11,000.00
	010-022-00086-04605	PROTECTIVE CLOTHING	9,500.00
	010-022-00086-04650	COMMUNICATION	3,000.00
TOTAL	00086	CAPITAL EXPENSES	(86,843.00)
TOTAL	022	FIRE DEPARTMENT	457,843.00

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Budget Year: 2015

024	POLICE DEPARTMENT		
	00081	PERSONNEL	
	010-024-00081-03998	SCHOOL RESOURCE OFFICER EXPENS	33,363.00
	010-024-00081-04001	SALARIES-CLERK/DISPATCHER	145,400.00
	010-024-00081-04005	SALARIES	773,000.00
	010-024-00081-04012	FICA	76,300.00
	010-024-00081-04013	STATE RETIREMENT	13,100.00
	010-024-00081-04014	POLICE RETIREMENT	112,500.00
	010-024-00081-04015	GROUP INSURANCE	131,400.00
	010-024-00081-04016	WORKER'S COMPENSATION	41,000.00
	010-024-00081-04017	TORT LIABILITY	21,000.00
	010-024-00081-04018	EMPLOYEE TRAINING/TRAVEL	5,000.00
	010-024-00081-04019	IMMUNIZATION	350.00
	010-024-00081-04020	EMPLOYEE PHYSICAL	1,000.00
	010-024-00081-04021	PERSONNEL MISCELLANEOUS	200.00
	010-024-00081-04064	OVERTIME-CLERK/DISPTACHER	10,000.00
	010-024-00081-04065	OVERTIME-POLICE OFFICERS	39,000.00
	010-024-00081-04121	SECURITY BONDS/EMPLOYEES	200.00
			(1,402,813.00)
TOTAL	00081	PERSONNEL	
	00082	DEPARTMENTAL EXPENSES	
	010-024-00082-04022	OFFICE SUPPLIES	5,500.00
	010-024-00082-04023	POSTAGE	500.00
	010-024-00082-04024	DUES & SUBSCRIPTIONS	1,000.00
	010-024-00082-04025	ADVERTISING	150.00
	010-024-00082-04026	MISCELLANEOUS EXPENSES	2,000.00
	010-024-00082-04027	EQUIPMENT REPAIR	2,000.00
	010-024-00082-04028	RADIO REPAIR	6,000.00
	010-024-00082-04030	PROFESSIONAL SERVICES	1,000.00
	010-024-00082-04031	COMPUTER & MATERIALS	4,500.00
	010-024-00082-04032	PRINTING SUPPLIES	750.00
	010-024-00082-04050	OFFICE EQUIPMENT	1,000.00
	010-024-00082-04071	FEES>CREDIT CARD PYMTS	250.00
	010-024-00082-04165	EQUIPMENT LEASE	5,000.00
	010-024-00082-04220	UNIFORMS	12,500.00
	010-024-00082-04225	PROFESSIONAL SUPPLIES	2,300.00

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010-024-00082-04233	GRANT>CDV/CHILD ABUSE INVESTIG	6,401.00
010-024-00082-04451	JAIL SUPPLIES & EXPENSES	5,000.00
010-024-00082-04453	POLICE TOW CHARGES	400.00
010-024-00082-04454	FIRING RANGE SUPPLIES	7,000.00
010-024-00082-04455	JURY	2,000.00
010-024-00082-04456	FINES - STATE	67,500.00
010-024-00082-04460	CANINE PATROL	5,000.00
010-024-00082-04464	D J J	4,000.00
010-024-00082-04612	POLICE RESTRICTED EXPENSES	6,500.00
010-024-00082-04620	DRUG ENFORCEMENT	1,500.00
TOTAL	00082 DEPARTMENTAL EXPENSES	(149,751.00)
	00083 VEHICLE EXPENSES	
010-024-00083-04034	MAINTENANCE & REPAIR	20,000.00
010-024-00083-04035	FUEL, OIL, GREASE	75,200.00
010-024-00083-04036	TIRES, TUBES, BATTERIES	6,000.00
010-024-00083-04037	VEHICLE INSURANCE	18,000.00
010-024-00083-04038	OTHER VEHICLE EXPENSES	1,100.00
010-024-00083-04039	INLAND MARINE	5,200.00
TOTAL	00083 VEHICLE EXPENSES	(125,500.00)
	00084 BUILDING EXPENSES	
010-024-00084-04040	BUILDING/REPAIR	5,000.00
010-024-00084-04041	FIRE & CASUALTY INSURANCE	4,600.00
010-024-00084-04042	BUILDING REMODELING	0.00
010-024-00084-04043	JANITORIAL SERVICES	7,900.00
010-024-00084-04044	JANITORIAL SUPPLIES	1,800.00
TOTAL	00084 BUILDING EXPENSES	(19,300.00)
	00085 UTILITIES	
010-024-00085-04045	ELECTRICITY	20,000.00
010-024-00085-04047	TELEPHONE	16,800.00
TOTAL	00085 UTILITIES	(36,800.00)
	00086 CAPITAL EXPENSES	
010-024-00086-04458	POLICE EQUIPMENT	15,000.00
010-024-00086-04459	RADIO	2,000.00
010-024-00086-04461	BUILDING	5,000.00
010-024-00086-04462	DEPT. VEHICLES	48,900.00
010-024-00086-04463	WEAPONS	1,500.00

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010-024-00086-04466

COMPUTER EQUIPMENT

4,000.00

TOTAL 00086 CAPITAL EXPENSES
TOTAL 024 POLICE DEPARTMENT

(76,400.00)
1,810,564.00

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Budget Year: 2015

025	STREET DEPARTMENT		
	00081	PERSONNEL	
	010-025-00081-04005	SALARIES	111,000.00
	010-025-00081-04012	FICA	9,560.00
	010-025-00081-04013	STATE RETIREMENT	13,000.00
	010-025-00081-04015	GROUP INSURANCE	26,200.00
	010-025-00081-04016	WORKER'S COMPENSATION	14,800.00
	010-025-00081-04017	TORT LIABILITY	1,000.00
	010-025-00081-04018	EMPLOYEE TRAINING/TRAVEL	20.00
	010-025-00081-04019	IMMUNIZATION	125.00
	010-025-00081-04020	EMPLOYEE PHYSICAL	150.00
	010-025-00081-04021	PERSONNEL MISCELLANEOUS	75.00
	010-025-00081-04073	OVERTIME/SUMMER HELP	14,500.00
	010-025-00081-04121	SECURITY BONDS/EMPLOYEES	90.00
TOTAL	00081	PERSONNEL	(190,520.00)
	00082	DEPARTMENTAL EXPENSES	
	010-025-00082-04022	OFFICE SUPPLIES	150.00
	010-025-00082-04025	ADVERTISING	100.00
	010-025-00082-04026	MISCELLANEOUS EXPENSES	1,500.00
	010-025-00082-04027	EQUIPMENT REPAIR	6,000.00
	010-025-00082-04028	RADIO REPAIR	250.00
	010-025-00082-04063	VECTOR CONTROL	1,500.00
	010-025-00082-04220	UNIFORMS	3,200.00
	010-025-00082-04240	SMALL HAND TOOLS	1,800.00
	010-025-00082-04245	GARBAGE COLLECTIONS	262,000.00
	010-025-00082-04246	STREET SIGNS	1,000.00
	010-025-00082-04247	STREET PAVING	1,000.00
	010-025-00082-04248	SIDEWALKS	0.00
	010-025-00082-04320	SAFETY EQUIPMENT	1,100.00
TOTAL	00082	DEPARTMENTAL EXPENSES	(279,600.00)
	00083	VEHICLE EXPENSES	
	010-025-00083-04034	MAINTENANCE & REPAIR	6,000.00
	010-025-00083-04035	FUEL, OIL, GREASE	19,000.00
	010-025-00083-04036	TIRES, TUBES, BATTERIES	6,000.00
	010-025-00083-04037	VEHICLE INSURANCE	3,800.00
	010-025-00083-04038	OTHER VEHICLE EXPENSES	0.00

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010-025-00083-04039	INLAND MARINE	300.00
010-025-00083-04046	STREET SWEEPER	24,000.00
010-025-00083-04390	DIESEL FUEL	2,500.00
010-025-00083-04395	EQUIPMENT INSURANCE	150.00
TOTAL 00083	VEHICLE EXPENSES	(61,750.00)
00084	BUILDING EXPENSES	
010-025-00084-04041	FIRE & CASUALTY INSURANCE	100.00
TOTAL 00084	BUILDING EXPENSES	(100.00)
00085	UTILITIES	
010-025-00085-04045	ELECTRICITY	400.00
010-025-00085-04047	TELEPHONE	1,800.00
010-025-00085-04059	SHOP PROPANE	500.00
TOTAL 00085	UTILITIES	(2,700.00)
00086	CAPITAL EXPENSES	
010-025-00086-04049	BUILDING	0.00
010-025-00086-04052	CAPITAL RESERVE	67,000.00
TOTAL 00086	CAPITAL EXPENSES	(67,000.00)
TOTAL 025	STREET DEPARTMENT	601,670.00

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026 MAINTENANCE DEPARTMENT

00081 PERSONNEL

010-026-00081-04005	SALARIES	72,661.00
010-026-00081-04012	FICA	6,000.00
010-026-00081-04013	STATE RETIREMENT	8,500.00
010-026-00081-04015	GROUP INSURANCE	10,500.00
010-026-00081-04016	WORKER'S COMPENSATION	3,300.00
010-026-00081-04017	TORT LIABILITY	550.00
010-026-00081-04018	EMPLOYEE TRAINING/TRAVEL	400.00
010-026-00081-04019	IMMUNIZATION	50.00
010-026-00081-04020	EMPLOYEE PHYSICAL	75.00
010-026-00081-04021	PERSONNEL MISCELLANEOUS	75.00
010-026-00081-04062	OVERTIME	5,000.00
010-026-00081-04121	SECURITY BONDS/EMPLOYEES	35.00

TOTAL 00081 PERSONNEL (107,146.00)

00082 DEPARTMENTAL EXPENSES

010-026-00082-04022	OFFICE SUPPLIES	250.00
010-026-00082-04026	MISCELLANEOUS EXPENSES	1,500.00
010-026-00082-04027	EQUIPMENT REPAIR	1,000.00
010-026-00082-04028	RADIO REPAIR	300.00
010-026-00082-04220	UNIFORMS	1,700.00
010-026-00082-04240	SMALL HAND TOOLS	3,000.00
010-026-00082-04242	SHOP SUPPLIES	4,500.00
010-026-00082-04320	SAFETY EQUIPMENT	300.00

TOTAL 00082 DEPARTMENTAL EXPENSES (12,550.00)

00083 VEHICLE EXPENSES

010-026-00083-04027	EQUIPMENT REPAIR	0.00
010-026-00083-04034	MAINTENANCE & REPAIR	500.00
010-026-00083-04035	FUEL, OIL, GREASE	1,500.00
010-026-00083-04036	TIRES, TUBES, BATTERIES	250.00
010-026-00083-04037	VEHICLE INSURANCE	1,000.00
010-026-00083-04038	OTHER VEHICLE EXPENSES	100.00
010-026-00083-04039	INLAND MARINE	35.00

TOTAL 00083 VEHICLE EXPENSES (3,385.00)

00084 BUILDING EXPENSES

010-026-00084-04040	BUILDING/REPAIR	1,000.00
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010-026-00084-04041	FIRE & CASUALTY INSURANCE	600.00
010-026-00084-04044	JANITORIAL SUPPLIES	100.00
TOTAL 00084	BUILDING EXPENSES	(1,700.00)
00085	UTILITIES	
010-026-00085-04045	ELECTRICITY	1,000.00
010-026-00085-04047	TELEPHONE	2,200.00
010-026-00085-04580	PROPANE - NEW SHOP	1,500.00
TOTAL 00085	UTILITIES	(4,700.00)
00086	CAPITAL EXPENSES	
010-026-00086-04052	CAPITAL RESERVE	0.00
010-026-00086-04053	DEPARTMENT RESERVE	0.00
TOTAL 00086	CAPITAL EXPENSES	0.00
TOTAL 026	MAINTENANCE DEPARTMENT	129,481.00

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027	NON-DEPARTMENTAL		
	00081	PERSONNEL	
	010-027-00081-04005	SALARIES	31,000.00
	010-027-00081-04012	FICA	2,400.00
	010-027-00081-04013	STATE RETIREMENT	2,500.00
	010-027-00081-04014	POLICE RETIREMENT	1,000.00
	010-027-00081-04016	WORKER'S COMPENSATION	50.00
	010-027-00081-04017	TORT LIABILITY	230.00
	010-027-00081-04121	SECURITY BONDS/EMPLOYEES	40.00
TOTAL	00081	PERSONNEL	(37,220.00)
	00087	MISCELLANEOUS EXPENSE	
	010-027-00087-04025	ADVERTISING	1,400.00
	010-027-00087-04026	MISCELLANEOUS EXPENSES	4,800.00
	010-027-00087-04030	PROFESSIONAL SERVICES	27,000.00
	010-027-00087-04031	COMPUTER & MATERIALS	1,000.00
	010-027-00087-04060	TAX COLLECTIONS-LEXINGTON	9,000.00
	010-027-00087-04070	TAX COLLECTIONS-SALUDA	720.00
	010-027-00087-04095	WEBSITE FEE	6,300.00
	010-027-00087-04106	JUDGE TRAVEL & EXPENSE	1,000.00
	010-027-00087-04107	JUDGE TRAINING	500.00
	010-027-00087-04120	STREET LIGHTS	105,500.00
	010-027-00087-04130	TRAFFIC LIGHTS	300.00
	010-027-00087-04140	PARKS & RECREATION	17,000.00
	010-027-00087-04170	EASTER HUNT	700.00
	010-027-00087-04190	ELECTION EXPENSES	2,000.00
	010-027-00087-04300	REIMBURSEMENT FEES	150.00
	010-027-00087-04510	PENALTIES/FINES/BANK FEES	600.00
	010-027-00087-04630	LICENSE FORMS/DECALS	700.00
	010-027-00087-04680	AUDITING SERVICES	8,000.00
	010-027-00087-04690	FLOWERS & MEMORIALS	3,500.00
	010-027-00087-05104	SENIOR ASSISTANCE FUND	14,400.00
	010-027-00087-05116	MITCHELL ST. SIDEWALK	0.00
	010-027-00087-05117	EXISTING SIDEWALK REPAIRS	0.00
TOTAL	00087	MISCELLANEOUS EXPENSE	(204,570.00)
	00091	MISCELLANEOUS INSURANCE	
	010-027-00091-04039	INLAND MARINE	165.00

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010-027-00091-04100

UNEMPLOYMENT INSURANCE

5,500.00

TOTAL 00091 MISCELLANEOUS INSURANCE

(5,665.00)

TOTAL 027 NON-DEPARTMENTAL

247,455.00

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TOTAL ACCT TYPE 5

3,711,357.00

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TOTAL 010 GENERAL FUND

0.00

THE TOWN OF
Batesburg-Leesville

2014-2015

ENTERPRISE (UTILITY) FUND BUDGET



Adopted June 23, 2014

Approved Budget Report

2/2/2015

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020	WATER & SEWER FUND		
004	REVENUE		
03010	B-L WATER		
020-004-03010-03110	B-L WATER SALES		871,000.00
020-004-03010-03112	BASE FEE		288,000.00
020-004-03010-03120	RIDGE SPRING WATER		235,000.00
020-004-03010-03121	J.B. MARTIN WATER		240,000.00
020-004-03010-03122	COLUMBIA FARMS WATER		36,000.00
020-004-03010-03124	HARTWELL INDUSTRIES WATER		32,500.00
020-004-03010-03125	LAKE MURRAY WATER SALES		80,000.00
020-004-03010-03130	WATER TAPS		20,000.00
020-004-03010-03140	WATER TAPS-TIME PYMTS.		500.00
020-004-03010-03150	WATER BACTERIA TESTS		2,500.00
020-004-03010-03160	MISCELLANEOUS WATER SALES		100.00
TOTAL	03010 B-L WATER		1,805,600.00
	03020 B-L WASTEWATER		
020-004-03020-03210	B-L SEWER TREATMENT		760,000.00
020-004-03020-03230	J. B. MARTIN SEWER		70,000.00
020-004-03020-03231	COLUMBIA FARMS SEWER		42,000.00
020-004-03020-03233	HARTWELL IND. SEWER		42,000.00
020-004-03020-03240	SEWER TAPS		3,000.00
020-004-03020-03250	SEWER TAPS - TIME PYMTS.		500.00
020-004-03020-03260	SEWER BACTERIA TESTS		600.00
020-004-03020-03280	INDUSTRIAL PERMIT FEES.		3,000.00
TOTAL	03020 B-L WASTEWATER		921,100.00
	03030 B-L FEES		
020-004-03030-03050	RETURNED CHECK FEES		2,500.00
020-004-03030-03309	RESERVE INTEREST		200.00
020-004-03030-03330	RIDGE SPRING SAMPLES		1,620.00
020-004-03030-03340	RECONNECT FEES		17,300.00
020-004-03030-03350	LATES FEES/PENALTIES		48,000.00
020-004-03030-03370	GARBAGE - TOWN		0.00
020-004-03030-03371	IMPACT FEES		0.00
TOTAL	03030 B-L FEES		69,620.00
	03040 MISCELLANEOUS REVENUE		
020-004-03040-03053	CR/DR CARD CONVENIENCE FEES		2,500.00
020-004-03040-03420	OTHER		1,500.00

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020-004-03040-03460	CASH DRAWER OVER/UNDER	0.00
020-004-03040-03470	RECOVERY OF BAD DEBTS	500.00
020-004-03040-03480	SALE OF PROPERTY	2,000.00
TOTAL 03040	MISCELLANEOUS REVENUE	6,500.00
TOTAL 004	REVENUE	2,802,820.00

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TOTAL ACCT TYPE 4

2,802,820.00

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027 NON-DEPARTMENTAL

00087 MISCELLANEOUS EXPENSE

020-027-00087-04023	POSTAGE	1,500.00
020-027-00087-04026	MISCELLANEOUS EXPENSES	1,800.00
020-027-00087-04031	COMPUTER & MATERIALS	9,500.00
020-027-00087-04071	FEES>CREDIT CARD PYMTS	1,900.00
020-027-00087-04510	PENALTIES/FINES/BANK FEES	3,000.00
020-027-00087-04611	BLDG. - EQUIPMENT	500.00
020-027-00087-04680	AUDITING SERVICES	8,000.00
020-027-00087-04690	FLOWERS & MEMORIALS	1,500.00
020-027-00087-04701	GENERAL FUND PARTICIPATION	70,851.00
020-027-00087-04730	PERMITS/P.O. BOX RENTAL	350.00

TOTAL 00087 MISCELLANEOUS EXPENSE (98,901.00)

00091 MISCELLANEOUS INSURANCE

020-027-00091-04039	INLAND MARINE	600.00
020-027-00091-04100	UNEMPLOYMENT INSURANCE	1,500.00

TOTAL 00091 MISCELLANEOUS INSURANCE (2,100.00)

TOTAL 027 NON-DEPARTMENTAL 101,001.00

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041	WATER		
	00081	PERSONNEL	
	020-041-00081-04005	SALARIES	202,900.00
	020-041-00081-04012	FICA	16,300.00
	020-041-00081-04013	STATE RETIREMENT	23,150.00
	020-041-00081-04015	GROUP INSURANCE	21,000.00
	020-041-00081-04016	WORKER'S COMPENSATION	8,800.00
	020-041-00081-04017	TORT LIABILITY	1,500.00
	020-041-00081-04018	EMPLOYEE TRAINING/TRAVEL	1,000.00
	020-041-00081-04019	IMMUNIZATION	100.00
	020-041-00081-04020	EMPLOYEE PHYSICAL	100.00
	020-041-00081-04021	PERSONNEL MISCELLANEOUS	400.00
	020-041-00081-04062	OVERTIME	10,000.00
	020-041-00081-04121	SECURITY BONDS/EMPLOYEES	60.00
TOTAL	00081	PERSONNEL	(285,310.00)
	00082	DEPARTMENTAL EXPENSES	
	020-041-00082-04022	OFFICE SUPPLIES	900.00
	020-041-00082-04024	DUES & SUBSCRIPTIONS	600.00
	020-041-00082-04025	ADVERTISING	300.00
	020-041-00082-04026	MISCELLANEOUS EXPENSES	7,500.00
	020-041-00082-04027	EQUIPMENT REPAIR	3,000.00
	020-041-00082-04028	RADIO REPAIR	500.00
	020-041-00082-04030	PROFESSIONAL SERVICES	32,000.00
	020-041-00082-04031	COMPUTER & MATERIALS	250.00
	020-041-00082-04032	PRINTING SUPPLIES	200.00
	020-041-00082-04033	MAINTENANCE CONTRACTS	600.00
	020-041-00082-04220	UNIFORMS	2,000.00
	020-041-00082-04240	SMALL HAND TOOLS	800.00
	020-041-00082-04255	CHEMICALS	125,000.00
	020-041-00082-04270	LAB SUPPLIES	25,000.00
	020-041-00082-04280	ANNUAL DHEC-VOC MONITORING	16,000.00
	020-041-00082-04290	WATER METERS/RELATED EXPENSES	12,000.00
	020-041-00082-04310	WATER LINE MATERIALS	27,000.00
	020-041-00082-04311	GILBERT-SUMMIT WATER PURCHASE	28,000.00
	020-041-00082-04315	HYDRANTS/RELATED EXPENSES	10,000.00

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020-041-00082-04320	SAFETY EQUIPMENT	2,000.00
020-041-00082-04525	ELEVATED TANK REPAIRS	1,000.00
020-041-00082-04640	WATER PLANT REPAIRS	52,000.00
020-041-00082-04660	BRODIE PUMP REPAIR	5,000.00
020-041-00082-04670	TOWN POND REPAIR	5,000.00
020-041-00082-04672	NEW WATER PLANT EXPENSES	0.00
TOTAL	00082 DEPARTMENTAL EXPENSES	(356,650.00)
	00083 VEHICLE EXPENSES	
020-041-00083-04034	MAINTENANCE & REPAIR	1,200.00
020-041-00083-04035	FUEL, OIL, GREASE	1,500.00
020-041-00083-04036	TIRES, TUBES, BATTERIES	1,400.00
020-041-00083-04037	VEHICLE INSURANCE	1,800.00
020-041-00083-04201	TAX/NON-TAX DIESEL FUEL	2,100.00
TOTAL	00083 VEHICLE EXPENSES	(8,000.00)
	00084 BUILDING EXPENSES	
020-041-00084-04040	BUILDING/REPAIR	3,000.00
020-041-00084-04041	FIRE & CASUALTY INSURANCE	8,000.00
020-041-00084-04044	JANITORIAL SUPPLIES	1,500.00
TOTAL	00084 BUILDING EXPENSES	(12,500.00)
	00085 UTILITIES	
020-041-00085-04047	TELEPHONE	4,500.00
020-041-00085-04505	TOWN POND	36,000.00
020-041-00085-04515	BRODIE PUMP STATION	58,000.00
020-041-00085-04530	WATER PLANT/CLEAR WELL	50,000.00
020-041-00085-04540	RIDGELL ST. ELEVATED TANK	350.00
020-041-00085-04550	WELLINGTON ELEVATED TANK	250.00
020-041-00085-04560	BOOSTER PUMP - MIDDLE SCHOOL	550.00
020-041-00085-04570	SHOP - WATER PLANT	1,000.00
020-041-00085-04580	PROPANE - NEW SHOP	400.00
020-041-00085-04595	GRANITE ST. TANK RELAY	600.00
020-041-00085-04596	WELLINGTON TANK RELAY	5,000.00
020-041-00085-04597	RIDGELL ST. TANK RELAY	2,600.00
TOTAL	00085 UTILITIES	(159,250.00)
	00086 CAPITAL EXPENSES	
020-041-00086-04598	IMPROVEMENTS-FROM IMPACT FEES	0.00
020-041-00086-04599	IMPROVE. FROM RESERVE ACCT	0.00
TOTAL	00086 CAPITAL EXPENSES	0.00

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TOTAL 041 WATER
OPERATION/MAINTENANCE

821,710.00

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042 BILLING OFFICE OPER./MAINT.

00081 PERSONNEL

020-042-00081-04005	SALARIES	73,400.00
020-042-00081-04012	FICA	5,650.00
020-042-00081-04013	STATE RETIREMENT	8,000.00
020-042-00081-04015	GROUP INSURANCE	15,700.00
020-042-00081-04016	WORKER'S COMPENSATION	260.00
020-042-00081-04017	TORT LIABILITY	550.00
020-042-00081-04018	EMPLOYEE TRAINING/TRAVEL	250.00
020-042-00081-04021	PERSONNEL MISCELLANEOUS	100.00
020-042-00081-04121	SECURITY BONDS/EMPLOYEES	600.00

TOTAL 00081 PERSONNEL **(104,510.00)**

00082 DEPARTMENTAL EXPENSES

020-042-00082-04022	OFFICE SUPPLIES	2,100.00
020-042-00082-04023	POSTAGE	19,000.00
020-042-00082-04024	DUES & SUBSCRIPTIONS	100.00
020-042-00082-04025	ADVERTISING	50.00
020-042-00082-04026	MISCELLANEOUS EXPENSES	200.00
020-042-00082-04027	EQUIPMENT REPAIR	300.00
020-042-00082-04028	RADIO REPAIR	50.00
020-042-00082-04030	PROFESSIONAL SERVICES	250.00
020-042-00082-04032	PRINTING SUPPLIES	4,200.00
020-042-00082-04033	MAINTENANCE CONTRACTS	15,500.00

TOTAL 00082 DEPARTMENTAL EXPENSES **(41,750.00)**

00084 BUILDING EXPENSES

020-042-00084-04040	BUILDING/REPAIR	500.00
020-042-00084-04041	FIRE & CASUALTY INSURANCE	700.00
020-042-00084-04042	BUILDING REMODELING	250.00
020-042-00084-04043	JANITORIAL SERVICES	1,100.00
020-042-00084-04044	JANITORIAL SUPPLIES	300.00

TOTAL 00084 BUILDING EXPENSES **(2,850.00)**

00085 UTILITIES

020-042-00085-04045	ELECTRICITY	3,600.00
020-042-00085-04047	TELEPHONE	3,000.00

TOTAL 00085 UTILITIES **(6,600.00)**

00086 CAPITAL EXPENSES

020-042-00086-04611	BLDG. - EQUIPMENT	750.00
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TOTAL 00086 CAPITAL EXPENSES **(750.00)**

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TOTAL 042 BILLING OFFICE OPER./MAINT.

156,460.00

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043 WASTEWATER EXPENSES

00081 PERSONNEL

020-043-00081-04005	SALARIES	146,800.00
020-043-00081-04012	FICA	11,950.00
020-043-00081-04013	STATE RETIREMENT	16,900.00
020-043-00081-04015	GROUP INSURANCE	21,000.00
020-043-00081-04016	WORKER'S COMPENSATION	6,400.00
020-043-00081-04017	TORT LIABILITY	1,200.00
020-043-00081-04018	EMPLOYEE TRAINING/TRAVEL	1,000.00
020-043-00081-04019	IMMUNIZATION	100.00
020-043-00081-04020	EMPLOYEE PHYSICAL	50.00
020-043-00081-04021	PERSONNEL MISCELLANEOUS	100.00
020-043-00081-04062	OVERTIME	8,000.00
020-043-00081-04121	SECURITY BONDS/EMPLOYEES	50.00

TOTAL 00081 PERSONNEL (213,550.00)

00082 DEPARTMENTAL EXPENSES

020-043-00082-04022	OFFICE SUPPLIES	700.00
020-043-00082-04024	DUES & SUBSCRIPTIONS	600.00
020-043-00082-04025	ADVERTISING	150.00
020-043-00082-04026	MISCELLANEOUS EXPENSES	9,000.00
020-043-00082-04027	EQUIPMENT REPAIR	3,500.00
020-043-00082-04028	RADIO REPAIR	300.00
020-043-00082-04030	PROFESSIONAL SERVICES	17,664.00
020-043-00082-04033	MAINTENANCE CONTRACTS	4,300.00
020-043-00082-04048	WASTEWATER-INDUSTRIAL PARK	0.00
020-043-00082-04220	UNIFORMS	2,500.00
020-043-00082-04240	SMALL HAND TOOLS	500.00
020-043-00082-04255	CHEMICALS	13,000.00
020-043-00082-04270	LAB SUPPLIES	12,000.00
020-043-00082-04320	SAFETY EQUIPMENT	1,000.00
020-043-00082-04616	PLANT DISCHARGE	2,300.00
020-043-00082-04618	INDUSTRIAL SAMPLING-TOXICI.	20,000.00
020-043-00082-04760	SEWER PLANT REPAIRS	70,000.00
020-043-00082-04770	SLUDGE REMOVAL	58,000.00
020-043-00082-04780	SW LINE MATERIAL/MAINT.	45,000.00

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TOTAL	00082	DEPARTMENTAL EXPENSES	(260,514.00)
	00083	VEHICLE EXPENSES	
	020-043-00083-04034	MAINTENANCE & REPAIR	1,000.00
	020-043-00083-04035	FUEL, OIL, GREASE	5,800.00
	020-043-00083-04036	TIRES, TUBES, BATTERIES	1,000.00
	020-043-00083-04037	VEHICLE INSURANCE	2,000.00
	020-043-00083-04201	TAX/NON-TAX DIESEL FUEL	3,000.00
TOTAL	00083	VEHICLE EXPENSES	(12,800.00)
	00084	BUILDING EXPENSES	
	020-043-00084-04040	BUILDING/REPAIR	3,000.00
	020-043-00084-04041	FIRE & CASUALTY INSURANCE	20,000.00
	020-043-00084-04044	JANITORIAL SUPPLIES	1,500.00
TOTAL	00084	BUILDING EXPENSES	(24,500.00)
	00085	UTILITIES	
	020-043-00085-04045	ELECTRICITY	107,500.00
	020-043-00085-04047	TELEPHONE	4,100.00
TOTAL	00085	UTILITIES	(111,600.00)
	00086	CAPITAL EXPENSES	
	020-043-00086-04598	IMPROVEMENTS-FROM IMPACT FEES	0.00
	020-043-00086-04599	IMPROVE. FROM RESERVE ACCT	0.00
TOTAL	00086	CAPITAL EXPENSES	0.00
	00087	MISCELLANEOUS EXPENSE	
	020-043-00087-04072	REFUND>SEWER CHARGES	0.00
TOTAL	00087	MISCELLANEOUS EXPENSE	0.00
	00088	LIFTSTATION	
	020-043-00088-04790	NORTH	3,000.00
	020-043-00088-04805	HARTWELL	11,000.00
	020-043-00088-04810	KEVIN STREET	3,000.00
	020-043-00088-04820	HOWARD STREET	3,000.00
	020-043-00088-04830	KESTER STREET	3,000.00
	020-043-00088-04840	BERMUDA /PICKENS ST	3,000.00
	020-043-00088-04850	N. LEE STREET	20,000.00
	020-043-00088-04860	W. SHEALY POND/BRODIE	20,000.00
	020-043-00088-04870	HAMPTON TERRACE	2,000.00
	020-043-00088-04880	PONDEROSA	2,000.00
	020-043-00088-04881	WAL-MART	3,000.00
TOTAL	00088	LIFTSTATION	(73,000.00)
	00089	LIFTSTATION UTILITIES	
	020-043-00089-04580	PROPANE - NEW SHOP	250.00

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020-043-00089-04790	NORTH	8,000.00
020-043-00089-04805	HARTWELL	3,500.00
020-043-00089-04810	KEVIN STREET	800.00
020-043-00089-04820	HOWARD STREET	350.00
020-043-00089-04830	KESTER STREET	350.00
020-043-00089-04840	BERMUDA /PICKENS ST	350.00
020-043-00089-04850	N. LEE STREET	8,500.00
020-043-00089-04860	W. SHEALY POND/BRODIE	4,500.00
020-043-00089-04870	HAMPTON TERRACE	3,500.00
020-043-00089-04880	PONDEROSA	450.00
020-043-00089-04890	MONITORING/LEESV.-MARTIN	300.00
TOTAL	00089 LIFTSTATION UTILITIES	(30,850.00)
TOTAL	043 WASTEWATER EXPENSES	726,814.00

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044	WATER/WASTEWE. MAINT. CREW		
	00081	PERSONNEL	
	020-044-00081-04005	SALARIES	114,797.00
	020-044-00081-04012	FICA	9,200.00
	020-044-00081-04013	STATE RETIREMENT	13,000.00
	020-044-00081-04015	GROUP INSURANCE	21,300.00
	020-044-00081-04016	WORKER'S COMPENSATION	5,000.00
	020-044-00081-04017	TORT LIABILITY	900.00
	020-044-00081-04018	EMPLOYEE TRAINING/TRAVEL	400.00
	020-044-00081-04019	IMMUNIZATION	100.00
	020-044-00081-04020	EMPLOYEE PHYSICAL	50.00
	020-044-00081-04021	PERSONNEL MISCELLANEOUS	100.00
	020-044-00081-04062	OVERTIME	6,000.00
	020-044-00081-04121	SECURITY BONDS/EMPLOYEES	50.00
TOTAL	00081	PERSONNEL	(170,897.00)
	00082	DEPARTMENTAL EXPENSES	
	020-044-00082-04026	MISCELLANEOUS EXPENSES	6,000.00
	020-044-00082-04027	EQUIPMENT REPAIR	4,000.00
	020-044-00082-04028	RADIO REPAIR	150.00
	020-044-00082-04030	PROFESSIONAL SERVICES	100.00
	020-044-00082-04220	UNIFORMS	3,000.00
	020-044-00082-04240	SMALL HAND TOOLS	1,200.00
	020-044-00082-04320	SAFETY EQUIPMENT	2,300.00
TOTAL	00082	DEPARTMENTAL EXPENSES	(16,750.00)
	00083	VEHICLE EXPENSES	
	020-044-00083-04034	MAINTENANCE & REPAIR	3,500.00
	020-044-00083-04035	FUEL, OIL, GREASE	17,000.00
	020-044-00083-04036	TIRES, TUBES, BATTERIES	2,000.00
	020-044-00083-04037	VEHICLE INSURANCE	2,700.00
	020-044-00083-04390	DIESEL FUEL	750.00
TOTAL	00083	VEHICLE EXPENSES	(25,950.00)
	00084	BUILDING EXPENSES	
	020-044-00084-04044	JANITORIAL SUPPLIES	100.00
TOTAL	00084	BUILDING EXPENSES	(100.00)
	00085	UTILITIES	
	020-044-00085-04047	TELEPHONE	750.00
TOTAL	00085	UTILITIES	(750.00)
TOTAL	044	WATER/WASTEWE. MAINT. CREW	214,447.00

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045	WATER/WASTEWATER RESERVE		
00090	EXPENSES		
020-045-00090-01491	DEPRECIATION/STANDBY GENERATOR		0.00
020-045-00090-04913	EMERGENCY DAMAGE FUND		0.00
020-045-00090-04928	DPW RESERVE		782,388.00
TOTAL	00090	EXPENSES	(782,388.00)
TOTAL	045	WATER/WASTEWATER RESERVE	782,388.00

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Budget Year: 2015

TOTAL ACCT TYPE 5

2,802,820.00

THE TOWN OF
Batesburg-Leesville

2014-2015

VICTIMS ASSISTANCE BUDGET



Adopted June 23, 2014

Approved Budget Report

2/2/2015

Budget Year: 2015

030	SPECIAL REV.-VICTIMS'		
004	REVENUE		
02040	FINES & FORFEITURES		
030-004-02040-03047	VICTIMS' ASSISTANCE		10,000.00
TOTAL	02040	FINES & FORFEITURES	10,000.00
TOTAL	004	REVENUE	10,000.00

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TOTAL ACCT TYPE 4

10,000.00

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030	VICTIMS' ASSISTANCE		
00081	PERSONNEL		
030-030-00081-04005	SALARIES		8,063.00
030-030-00081-04012	FICA		617.00
030-030-00081-04013	STATE RETIREMENT		855.00
TOTAL	00081	PERSONNEL	(9,535.00)
00082	DEPARTMENTAL EXPENSES		
030-030-00082-04018	EMPLOYEE TRAINING/TRAVEL		365.00
030-030-00082-04022	OFFICE SUPPLIES		100.00
TOTAL	00082	DEPARTMENTAL EXPENSES	(465.00)
TOTAL	030	VICTIMS' ASSISTANCE	10,000.00

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TOTAL ACCT TYPE 5

10,000.00

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TOTAL	030	SPECIAL REV.-VICTIMS' ASSISTAN	0.00
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